

FDD0270

Período : 01/08/2010 Até 31/08/2010

13/08/2010

TERCEIRO : GIGOLINO - CONST I SUR CORPBANCA PANAMÁ

OP. Nr. : C.10.1554 - 234993

Codinome: MIAMI

Data: 12/08/2010

Amount : US\$ 400,000.00

Bank : BANK : WACHOVIA BANK, N.A.  
ADDRESS : 11 PENN PLAZA, 4TH FLOOR  
NEW YORK, NY 10001  
SWIFT: PNBPU3NNYC  
FOR THE ACCOUNT OF: BANK OF MONTREAL INTL BANKING H.O. MONTREAL  
ADDRESS : 180 WELLINGTON STREET WEST, 8 TH FLOOR, TORONTO, ONTARIO M5J 1J1 CANADA  
ACCOUNT NR.:   
SWIFT: BOFMCAM2  
FOR FINAL CREDIT TO BENEFICIARY NAME: GUARANTY TRUST BANK LIMITED  
LYFORD MANOR, LYFORD CAY, NASSAU, BAHAMAS  
BENEFICIARY ACCOUNT NR.:   
FOR FINAL CREDITO TO: DRAMISTON LIMITED  
ACCOUNT NR.   
ADDRESS : SUITE EX UNION COURT, BUILDING ELIZABETH AVENUE EM SHIRKY STREET  
NASSAU BAHAMAS

RESUMO TOTAL		
	US\$	400,000.00